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Introduction To Financial Risk Management: Financial ...
2. Risk Management And Financial Institutions, John Hull, John Wiley & Sons, 2012 (optional)
3. An Introduction To The Mathematics Of Financial Derivatives, 2nd Edition, Salih Neftci, Academic Press, 2000 (optional)
4. Monte Carlo Methods In Financial Engineering, Paul Glasserman, Springer-Verlag, 2004 (optional)
5. Mar 4th, 2024
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